

APPENDIX F-013B

INVENTORY COUNT SUMMARY NONACCOUNTABLE STORAGE ACTIVITY

1. PURPOSE:

The Inventory Count Summary is produced monthly to provide the number of inventory adjustments categorized by the Controlled Inventory Item Code (CIIC) as well as the number of inventory adjustments and associated dollar values by Type of Physical Inventory Code (TPIC). Reversal adjustments are excluded from this report. All counts in the report are at the NSN/Condition Code (NSN/CC) level.

2. ORIGIN:

This listing is prepared utilizing the SAMMS Item History File (SIHF) and the National Inventory Record (NIR).

3. FREQUENCY:

Monthly.

4. FORMAT:

a. Heading Line:

- (1) Report Number - F-013B.
- (2) DSC - Self-explanatory.
- (3) ORC - Output Routing Code to whom the report is distributed.
- (4) REPORT TITLE - Self-explanatory.
- (5) DATE - The date the report was generated.
- (6) PAGE - Self-explanatory.

b. Data Organization:

(1) Sequence:

(a) Major: Routing Identifier Code (RIC) of the Accountable Storage Activity.

(b) Minor: Controlled Inventory Item Code and Type Physical Inventory Codes.

(2) Spacing: Variable.

(3) Page Break: Storage Activity.

c. Data Elements:

(1) Controlled Inventory Item Code Section - This section provides the number of adjustments by CIIC: Classified, Sensitive, Pilferable, and Unclassified.

(a) CLASSIFIED - Count of all adjustments, excluding DIC D8A with a zero quantity, with CIIC value: A-H, K, L, O, S and T.

(b) SENSITIVE - Count of all adjustments, excluding the DIC D8A with zero quantity, with CIIC values of: 1-6, 8, Q, R.

(c) PILFERABLE - Count of all adjustments, excluding all DIC D8A with zero quantity, with CIIC values of: I, J, M, N, P, V, W-Z.

(d) UNCLASSIFIED - Count of all adjustments, excluding all DIC D8A with zero quantity, with CIIC values of: U, 7, 9, \$, and blank.

(2) Type Physical Inventory Section - Each Storage Activity involved in the current month inventory displays at least one and up to five TPIC entries. The TPIC must be represented by at least one NSN/CC line adjustment to be included. The TPIC entries are listed in ascending order in the first and second column. Any adjustment transactions with a blank TPIC are excluded from this report.

(a) TPIC - The Type Physical Inventory Code (appendix A-18).

(b) DOLLAR VALUE - Accumulation of Acquisition Cost multiplied by the strike balance quantity for DIC DKA transactions, and by the on-hand balance after the adjustment is processed for other than DIC DKA transactions. The figure is the cumulative total of all inventory adjustments for a TPIC.

(c) NSN/CC LINES - Total number of lines by TPIC.

5. DISTRIBUTION AND RETENTION

Two copies are printed and are to be distributed to the Inventory Monitor. One copy of the listing may be used as a working document while performing research of adjustments.

6. PROCEDURES FOR REVIEW AND PROCESSING

a. The Inventory Monitor or Accountable Officer will review all Inventory Count Summary (ICS) listings. Based on the results of research, the Accountable Officer may utilize an ICS for additional research for the Inventory Adjustment Voucher (IAV).

b. ICSs will be held in the DSC accountable file along with the IAV for two years until eligible for disposal in accordance with DLAR 5015.2.